

A G E N D A

**MONTGOMERY COUNTY PUBLIC SERVICE AUTHORITY
Regular Meeting
Multi-Purpose Room #2
Montgomery County Government Center
Monday, March 7, 2016
7:00 PM**

- I. CALL TO ORDER**
- II. DETERMINATION OF QUORUM**
- III. PUBLIC ADDRESS SESSION**
- IV. CONSENT AGENDA**
- V. INTO WORK SESSION**
 - A. FY 2017 Budget Review
- VI. OUT OF WORK SESSION**
- VII. NEW BUSINESS**
 - A. Revision to Capital Improvement Projects
- VIII. FINANCIAL REPORT**
- IX. DIRECTOR'S REPORT**
- X. AUTHORITY MEMBERS' REPORT**
- XI. INTO CLOSED MEETING**
 - A. Personnel
- XII. OUT OF CLOSED MEETING**
- XIII. CERIFICATION OF CLOSED MEETING**
- XIV. ADJOURNMENT**

TO: PSA Board of Directors

FROM: Robert C. (Bob) Fronk, PSA Director

DATE: March 07, 2016

SUBJECT: **AGENDA REPORT - PSA REGULAR MEETING – March 07, 2016**

I. CALL TO ORDER

The Chair will call this meeting to order.

II. DETERMINATION OF QUORUM

The Chair will determine if a quorum is present.

III. PUBLIC ADDRESS SESSION

The Chair will ask if there are any comments from the public. Each person will be allowed five minutes to address the Board.

IV. CONSENT AGENDA

PROPOSED RESOLUTION:

BE IT RESOLVED, that the Public Service Authority hereby approves the Consent Agenda, dated February 1, 2016. See Item 1.

V. INTO WORK SESSION

PROPOSED RESOLUTION:

BE IT RESOLVED, that the Public Service Authority hereby enters into Work Session for the purpose of discussing the following:

A. FY 2017 Budget See Item 2

VI. OUT OF WORK SESSION

PROPOSED RESOLUTION:

BE IT RESOLVED, that the Public Service Authority hereby ends their work Session to return to regular session.

VII. NEW BUSINESS

- A. Project Substitution Request for Approved FY15 Capital Improvement Projects
See Item 3

VIII. FINANCIAL REPORT

The financial report for period ending February 29, 2016, is attached.
See Item 4

IX. DIRECTOR'S REPORT

The Director's report will be presented at this time. See Item 5.

X. AUTHORITY MEMBERS' REPORT

1. Member King
2. Member DeMotts
3. Member Biggs
4. Member Creed
5. Member Perkins
6. Member Sheppard
7. Member Tuck

XI. INTO CLOSED MEETING

PROPOSED RESOLUTION:

BE IT RESOLVED, that the Public Service Authority hereby enters into Work Session for the purpose of discussing the following:

- A. Personnel

XII. OUT OF CLOSED MEETING

PROPOSED RESOLUTION:

BE IT RESOLVED, that the Public Service Authority hereby ends their Closed Meeting to return to Regular Session.

XIII. CERTIFICATION OF CLOSED MEETING

PROPOSED RESOLUTION:

WHEREAS, the Public Service Authority of Montgomery County has convened a Closed Meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act;

WHEREAS, Section 2.2-3711 of the Code of Virginia requires a certification by the Board that such Closed Meeting was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED, that the Public Service Authority does hereby agree, that to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the meeting to which this certification resolution applies; and (ii) only public business matters as were identified in the motion conveying the Closed Meeting were heard, discussed or considered by the Authority.

XIV. ADJOURNMENT

PROPOSED RESOLUTION:

BE IT RESOLVED, that the Public Service Authority does hereby adjourn to the next meeting scheduled for April 04, 2016.

CONSENT AGENDA
March 07, 2016

A. APPROVAL OF MINUTES

1. SUBJECT: APPROVAL OF MINUTES DATED
February 1, 2016

ISSUE/PURPOSE: The above listed minutes are before the
Board for approval. See Item 1.